

Fill in this information to identify the case:

Debtor Name Red River Subs, Inc.

United States Bankruptcy Court for the: District of North Dakota

Case number: 24-30010☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January 2024Date report filed: 3/25/2024

MM / DD / YYYY

Line of business: RestaurantNAISC code: 7225

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Todd Beedy

Original signature of responsible party

DocuSigned by:

Todd Beedy

B:1228AC60808046P...

Printed name of responsible party

Todd Beedy

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Red River Subs, Inc.Case number 24-30010

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☒**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 45,647.79

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 173,759.31**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 201,329.88**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -27,570.57**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 18,077.22**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0.00*(Exhibit E)*

Debtor Name Red River Subs, Inc.Case number 24-30010**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 25
27. What is the number of employees as of the date of this monthly report? 25

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	—	<u>Column B</u>	=	<u>Column C</u>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ <u>173,759.31</u>	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ <u>201,329.88</u>	=	\$ _____
34. Net cash flow	\$ _____	—	\$ <u>-27,570.57</u>	=	\$ _____
35. Total projected cash receipts for the next month:					\$ <u>125,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>125,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

Debtor Name Red River Subs, Inc.Case number 24-30010**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NORTH DAKOTA

In re:)	Case No. 24-30010
)	(Chapter 11)
RED RIVER SUBS, INC.)	
)	
Debtor.)	
_____)	

NOTES ACCOMPANYING JANUARY MONTHLY OPERATING REPORT

1. While Red River Subs, Inc. (“Red River” or the “Debtor”) sought bankruptcy protection on January 13, 2024, the financial portions of this report covers the full month of January 2024, including the pre-petition period.

2. The foregoing notwithstanding, insofar as a number of employees of the Debtor were separated slightly pre-petition, those employees are *not* reflected on line 26, insofar as the question expressly prompts the employee count at the time of filing.

3. Equally, while funds were paid to counsel pre-petition, and a pre-petition work was paid out of a retainer shortly before filing, this report does *not* indicate professional fees to have been paid, insofar as no post-petition fees have been paid in accord with any order of this Honorable Court.

4. Concerning lines 3 and 6, not all bills have been paid on time because certain pre-petition tax obligations, coming due post-petition, have not been paid.

5. Concerning lines 5 and 10, not all monies have been deposited into a debtor in possession account because this Honorable Court has approved maintenance of pre-petition accounts. DE #42.

6. Concerning line 17, various pre-petition debts were paid pursuant to an order of this Honorable Court. DE #61; DE #63.

Respectfully Submitted,

By: /s/ Maurice B. VerStandig
Maurice B. VerStandig, Esq.
The Dakota Bankruptcy Firm
1630 1st Avenue N
Suite B PMB 24
Fargo, North Dakota 58102-4246
Phone: (701) 394-3215
mac@dakotabankruptcy.com
Counsel for the Debtor



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****3552
Statement End Date: 01-31-24
Page: 1 of 3
MC: P

ADDRESS SERVICE REQUESTED

RED RIVER SUBS
300 BROADWAY
FARGO, ND 58102

Show your school spirit with our custom school debit cards. All across the state, FCCU has partnered with more than 40 local high schools and colleges, so you can cheer on your favorite team wherever you are! Contact your local branch for more details.

Account Summary

Account Description		Beginning Balance	Ending Balance	Account Description		Beginning Balance	Ending Balance
1 PRIME SHARES		0.20	0.20	2 MOORHEAD		29.96	60.96
3 MEMBERSHIP SAVINGS		5.00	5.00	121 BUS EQUIP/75%SBA GUAR		368822.29	368822.29

Account Detail

PRIME SHARES ACCT# 1 01-01-24 THRU 01-31-24 PREVIOUS BALANCE 0.20
ENDING BALANCE 0.20

MOORHEAD ACCT# 2 01-01-24 THRU 01-31-24 PREVIOUS BALANCE 29.96

Date	Transaction Description	Amount	Balance
JAN 02	DEPOSIT	23.02	52.98
JAN 02	DEPOSIT	56.84	109.82
JAN 02	DEPOSIT VIA NIGHT DROP	86.86	196.68
JAN 02	DEPOSIT VIA NIGHT DROP	404.24	600.92
JAN 03	TRANSFER 2 Internet Access 01/03/2024 07:56 139128.	-550.00	50.92
JAN 03	DEPOSIT	124.38	175.30
JAN 03	DEPOSIT	308.32	483.62
JAN 04	DEPOSIT	158.02	641.64
JAN 08	DEPOSIT	265.78	907.42
JAN 08	DEPOSIT	172.05	1079.47
JAN 08	DEPOSIT	74.85	1154.32
JAN 09	DEPOSIT	66.13	1220.45
JAN 10	TRANSFER 2 Internet Access 01/10/2024 07:14 163443.	-1200.00	20.45
JAN 11	DEPOSIT	142.88	163.33
JAN 11	DEPOSIT	126.60	289.93
JAN 16	DEPOSIT	129.66	419.59
JAN 16	DEPOSIT	123.15	542.74
JAN 16	DEPOSIT	105.14	647.88
JAN 17	DEPOSIT	125.83	773.71
JAN 18	DEPOSIT	53.59	827.30
JAN 22	DEPOSIT	50.74	878.04
JAN 22	DEPOSIT	142.87	1020.91
JAN 22	DEPOSIT	112.96	1133.87
JAN 23	DEPOSIT	136.62	1270.49
JAN 23	DEPOSIT	132.52	1403.01
JAN 24	DEPOSIT	130.46	1533.47
JAN 26	DEPOSIT	171.19	1704.66
JAN 26	DEPOSIT	61.52	1766.18
JAN 29	DEPOSIT	50.28	1816.46
JAN 29	DEPOSIT	70.66	1887.12
JAN 29	DEPOSIT	73.84	1960.96

Date	Transaction Description	Amount	Balance
JAN 31	TRANSFER 2 Internet Access 01/31/2024 09:01 234087.	-1900.00	60.96
ENDING BALANCE			60.96

Deposits, Dividends and Other Credits	
Date	Amount
01-02-2024	23.02
01-02-2024	56.84
01-02-2024	86.86
01-02-2024	404.24
01-03-2024	124.38
01-03-2024	308.32
01-04-2024	158.02
01-08-2024	265.78
01-08-2024	172.05
01-08-2024	74.85

Deposits, Dividends and Other Credits	
Date	Amount
01-09-2024	66.13
01-11-2024	142.88
01-11-2024	126.60
01-16-2024	129.66
01-16-2024	123.15
01-16-2024	105.14
01-17-2024	125.83
01-18-2024	53.59
01-22-2024	50.74
01-22-2024	142.87

Deposits, Dividends and Other Credits	
Date	Amount
01-22-2024	112.96
01-23-2024	136.62
01-23-2024	132.52
01-24-2024	130.46
01-26-2024	171.19
01-26-2024	61.52
01-29-2024	50.28
01-29-2024	70.66
01-29-2024	73.84

Total Dividends	0	0.00
Total Deposits and Other Credits	29	3681.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-03-2024	-550.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-10-2024	-1200.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-31-2024	-1900.00

Total Fees	0	0.00
Total withdrawal and Other Debits	3	-3650.00

MEMBERSHIP SAVINGS	ACCT# 3	01-01-24 THRU 01-31-24	PREVIOUS BALANCE	5.00
ENDING BALANCE				5.00

BUS EQUIP/75%SBA GUAR	LOAN# 121	2024-01-01 THRU 2024-01-31	PREVIOUS BALANCE	368822.29
Plan # 0	Payment Due Date:	11-15-23	New Balance:	368822.29
Note # 0	Payment Due:	29271.54		
Annual Percentage Rate (APR): 5.550%	Past Due As Of:	11-15-23		

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
01-01-2024 - 01-31-2024	5.550	368822.29

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

Fees Charged

Total Fees For This Period	0.00
----------------------------	------

Interest Charged

Total Interest For This Period	0.00
--------------------------------	------

Totals Year-To-Date

Totals Fees Charged In 2024	0.00
Total Interest Charged In 2024	0.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.20	0.00



Account Number: *****3552
Statement End Date: 01-31-24
Page: 3 of 3

Dividend Summary

Account Number	New Balance	Dividends YTD
2	60.96	0.00
3	5.00	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****5782
Statement End Date: 01-31-24
Page: 1 of 2
MC: P

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RED RIVER SUBS
300 BROADWAY
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 FARGO 25TH ST	73.96	230.49

Account Detail

PRIME SHARES ACCT# 1 01-01-24 THRU 01-31-24 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

FARGO 25TH ST ACCT# 2 01-01-24 THRU 01-31-24 PREVIOUS BALANCE **73.96**

Date	Transaction Description	Amount	Balance
JAN 02	DEPOSIT PER NIGHT DROP	85.65	159.61
JAN 02	DEPOSIT	221.05	380.66
JAN 02	DEPOSIT	162.47	543.13
JAN 03	TRANSFER 2 Internet Access 01/03/2024 07:56 139133.	-500.00	43.13
JAN 03	DEPOSIT	78.89	122.02
JAN 03	DEPOSIT	81.79	203.81
JAN 03	DEPOSIT	29.17	232.98
JAN 03	DEPOSIT	18.83	251.81
JAN 06	DEPOSIT	139.17	390.98
JAN 06	DEPOSIT	187.09	578.07
JAN 06	DEPOSIT	231.82	809.89
JAN 10	TRANSFER 2 Internet Access 01/10/2024 07:14 163447.	-800.00	9.89
JAN 11	DEPOSIT	110.44	120.33
JAN 11	DEPOSIT	108.53	228.86
JAN 11	DEPOSIT DEPOSIT 1-9-2023	96.39	325.25
JAN 11	DEPOSIT DEPOSIT 1-9-2024	113.00	438.25
JAN 11	DEPOSIT DEPOSIT 1-10-2024	110.86	549.11
JAN 16	EFT LIBERTY CHECK HarlandClarke-LiCHK ORDER 011224	-59.64	489.47
JAN 16	DEPOSIT	119.61	609.08
JAN 16	DEPOSIT	268.25	877.33
JAN 16	DEPOSIT	95.97	973.30
JAN 16	DEPOSIT 1-14-2024	77.85	1051.15
JAN 16	DEPOSIT 1-11-2024	69.50	1120.65
JAN 19	DEPOSIT	23.17	1143.82
JAN 19	DEPOSIT	177.98	1321.80
JAN 19	DEPOSIT	310.01	1631.81
JAN 23	DEPOSIT	183.13	1814.94
JAN 23	DEPOSIT	125.78	1940.72
JAN 23	DEPOSIT	46.15	1986.87
JAN 23	DEPOSIT	152.00	2138.87
JAN 24	DEPOSIT	170.06	2308.93
JAN 26	DEPOSIT	250.88	2559.81

- Continued -

Account Number: *****5782

Statement End Date: 01-31-24

Page: 2 of 2

Date	Transaction Description	Amount	Balance
JAN 26	DEPOSIT	86.54	2646.35
JAN 29	DEPOSIT	32.25	2678.60
JAN 29	DEPOSIT	202.63	2881.23
JAN 29	DEPOSIT	144.03	3025.26
JAN 31	TRANSFER 2 Internet Access 01/31/2024 09:02 234093.	-3000.00	25.26
JAN 31	DEPOSIT	151.98	177.24
JAN 31	DEPOSIT	53.25	230.49
ENDING BALANCE			230.49

Deposits, Dividends and Other Credits	
Date	Amount
01-02-2024	85.65
01-02-2024	221.05
01-02-2024	162.47
01-03-2024	78.89
01-03-2024	81.79
01-03-2024	29.17
01-03-2024	18.83
01-06-2024	139.17
01-06-2024	187.09
01-06-2024	231.82
01-11-2024	110.44
01-11-2024	108.53

Deposits, Dividends and Other Credits	
Date	Amount
01-11-2024	96.39
01-11-2024	113.00
01-11-2024	110.86
01-16-2024	119.61
01-16-2024	268.25
01-16-2024	95.97
01-16-2024	77.85
01-16-2024	69.50
01-19-2024	23.17
01-19-2024	177.98
01-19-2024	310.01
01-23-2024	183.13

Deposits, Dividends and Other Credits	
Date	Amount
01-23-2024	125.78
01-23-2024	46.15
01-23-2024	152.00
01-24-2024	170.06
01-26-2024	250.88
01-26-2024	86.54
01-29-2024	32.25
01-29-2024	202.63
01-29-2024	144.03
01-31-2024	151.98
01-31-2024	53.25

Total Dividends	0	0.00
Total Deposits and Other Credits	35	4516.17

Withdrawals, Fees and Other Debits	
Date	Amount
01-03-2024	-500.00
01-10-2024	-800.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-16-2024	-59.64
01-31-2024	-3000.00

Total Fees	0	0.00
Total withdrawal and Other Debits	4	-4359.64

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	230.49	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



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Account Number: *****5783
Statement End Date: 01-31-24
Page: 1 of 2
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RED RIVER SUBS
300 BROADWAY
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 FARGO BROADWAY	74.47	23.70

Account Detail

PRIME SHARES ACCT# 1 01-01-24 THRU 01-31-24 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

FARGO BROADWAY ACCT# 2 01-01-24 THRU 01-31-24 PREVIOUS BALANCE 74.47

Date	Transaction Description	Amount	Balance
JAN 02	DEPOSIT	78.20	152.67
JAN 02	DEPOSIT VIA NIGHT DROP	15.78	168.45
JAN 02	DEPOSIT	81.44	249.89
JAN 03	TRANSFER 2 Internet Access 01/03/2024 07:57 139137.	-200.00	49.89
JAN 03	DEPOSIT	26.18	76.07
JAN 04	DEPOSIT	82.58	158.65
JAN 05	DEPOSIT	69.80	228.45
JAN 10	TRANSFER 2 Internet Access 01/10/2024 07:15 163449.	-200.00	28.45
JAN 12	DEPOSIT	70.13	98.58
JAN 16	DEPOSIT	80.08	178.66
JAN 16	DEPOSIT	111.50	290.16
JAN 18	DEPOSIT	72.25	362.41
JAN 19	DEPOSIT	55.54	417.95
JAN 22	DEPOSIT	24.84	442.79
JAN 24	DEPOSIT	33.31	476.10
JAN 26	DEPOSIT	16.43	492.53
JAN 29	DEPOSIT	109.17	601.70
JAN 29	DEPOSIT	16.22	617.92
JAN 30	DEPOSIT	105.76	723.68
JAN 31	DEPOSIT	100.02	823.70
JAN 31	TRANSFER 2 Internet Access 01/31/2024 09:02 234099.	-800.00	23.70
ENDING BALANCE			23.70

Deposits, Dividends and Other Credits	
Date	Amount
01-02-2024	78.20
01-02-2024	15.78
01-02-2024	81.44
01-03-2024	26.18
01-04-2024	82.58

Deposits, Dividends and Other Credits	
Date	Amount
01-05-2024	69.80
01-12-2024	70.13
01-16-2024	80.08
01-16-2024	111.50
01-18-2024	72.25

Deposits, Dividends and Other Credits	
Date	Amount
01-19-2024	55.54
01-22-2024	24.84
01-24-2024	33.31
01-26-2024	16.43
01-29-2024	109.17



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Jamestown, ND 58401-280
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Account Number: *****5783
Statement End Date: 01-31-24
Page: 2 of 2

Deposits, Dividends and Other Credits	
Date	Amount
01-29-2024	16.22

Deposits, Dividends and Other Credits	
Date	Amount
01-30-2024	105.76

Deposits, Dividends and Other Credits	
Date	Amount
01-31-2024	100.02

Total Dividends	0	0.00
Total Deposits and Other Credits	18	1149.23

Withdrawals, Fees and Other Debits	
Date	Amount
01-03-2024	-200.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-10-2024	-200.00

Withdrawals, Fees and Other Debits	
Date	Amount
01-31-2024	-800.00

Total Fees	0	0.00
Total withdrawal and Other Debits	3	-1200.00

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	23.70	0.00
Total Dividends YTD: \$0.00		

- End of Statement -



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
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Account Number: *****5797
Statement End Date: 01-31-24
Page: 1 of 11
MC: P

ADDRESS SERVICE REQUESTED

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RED RIVER SUBS
300 BROADWAY
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 OPERATING ACCOUNT	45,469.40	17,762.07

Account Detail

PRIME SHARES ACCT# 1 01-01-24 THRU 01-31-24 PREVIOUS BALANCE **0.00**
ENDING BALANCE **0.00**

OPERATING ACCOUNT ACCT# 2 01-01-24 THRU 01-31-24 PREVIOUS BALANCE **45,469.40**

Date	Transaction Description	Amount	Balance
JAN 01	SERVICE CHARGE RED RIVER SUBS, INC. TOTAL NON COMPENSABLE CHARGE	-15.00	45454.40
JAN 02	EFT STATE TREASURER NDTAX TAX PYMT	-2689.55	42764.85
JAN 02	EFT STATE TREASURER NDTAX TAX PYMT	-2914.18	39850.67
JAN 02	EFT STATE TREASURER NDTAX TAX PYMT	-3432.04	36418.63
JAN 02	EFT STATE TREASURER NDTAX TAX PYMT	-424.50	35994.13
JAN 02	EFT ACH Master Sysco CorporatioPayment	-2260.51	33733.62
JAN 02	EFT ACH Master Sysco CorporatioPayment	-4468.34	29265.28
JAN 02	EFT ACH Master Sysco CorporatioPayment	-4728.56	24536.72
JAN 02	EFT ACH Master Sysco CorporatioPayment	-4157.71	20379.01
JAN 02	EFT ACH Master Sysco CorporatioPayment	-115.93	20263.08
JAN 02	EFT ACH Master RED RIVER SUBS ACH Offset231229	-18935.22	1327.86
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.122923	283.45	1611.31
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.122923	641.77	2253.08
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.122923	230.53	2483.61
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.122923	337.46	2821.07
JAN 02	EFT XCEL ENERGY-MN XCEL ENERGY-MN XCELENERGY	-880.61	1940.46
JAN 02	EFT ACH Master itsacheckmate.coitsacheckm	-340.00	1600.46
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.123023	493.05	2093.51
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.123023	385.98	2479.49
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.123023	66.83	2546.32
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.123023	502.50	3048.82
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.123123	238.85	3287.67
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.123123	221.28	3508.95
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.123123	28.66	3537.61
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.123123	107.10	3644.71
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010124	252.54	3897.25
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010124	231.17	4128.42
JAN 02	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010124	229.90	4358.32
JAN 02	EFT ACH Master MerchPayout SV9T8662240369231231	897.65	5255.97
JAN 02	EFT ACH Master MerchPayout SV9T8662240369231231	810.81	6066.78
JAN 02	EFT ACH Master MerchPayout SV9T8662240369231231	1632.59	7699.37
JAN 02	EFT ACH Master MerchPayout SV9T8662240369231231	486.32	8185.69

- Continued -

Account Number: *****5797
Statement End Date: 01-31-24
Page: 2 of 11

Date	Transaction Description	Amount	Balance
JAN 02	EFT ACH Master MerchPayout SV9T8662240369231231	1310.58	9496.27
JAN 02	EFT ACH Master MerchPayout SV9T8662240369231231	1055.68	10551.95
JAN 02	EFT ACH Master MerchPayout SV9T8662240369231231	842.21	11394.16
JAN 02	EFT ACH Master MerchPayout SV9T8662240369231231	467.99	11862.15
JAN 02	EFT ACH Master Punchh 4089401342240101	-130.00	11732.15
JAN 02	EFT ACH Master Punchh 4089401342240101	-130.00	11602.15
JAN 02	EFT ACH Master Punchh 4089401342240101	-130.00	11472.15
JAN 02	EFT ACH Master Punchh 4089401342240101	-130.00	11342.15
JAN 02	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240101	-488.00	10854.15
JAN 02	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240101	-488.00	10366.15
JAN 02	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240101	-488.00	9878.15
JAN 02	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240101	-545.29	9332.86
JAN 02	EFT ACH Master RED RIVER SUBS ACH Chgbck	122.35	9455.21
JAN 02	EFT ACH Master MerchPayout SV938662240369SD1300	581.74	10036.95
JAN 02	EFT ACH Master MerchPayout SV938662240369SD1300	959.07	10996.02
JAN 02	EFT ACH Master MerchPayout SV938662240369SD1300	240.93	11236.95
JAN 02	EFT ACH Master MerchPayout SV938662240369SD1300	547.19	11784.14
JAN 02	EFT ACH Master MerchPayout SV938662240369SD1300	679.07	12463.21
JAN 02	EFT ACH Master MerchPayout SV938662240369SD1300	120.16	12583.37
JAN 03	EFT ACH Master DoorDash, Inc. REd River	134.86	12718.23
JAN 03	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010224	99.14	12817.37
JAN 03	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010224	113.13	12930.50
JAN 03	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010224	313.50	13244.00
JAN 03	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010224	80.19	13324.19
JAN 03	EFT ACH Master MerchPayout SV9T8662240369240102	-933.42	12390.77
JAN 03	EFT ACH Master MerchPayout SV9T8662240369240102	-709.69	11681.08
JAN 03	EFT ACH Master MerchPayout SV9T8662240369240102	-769.91	10911.17
JAN 03	EFT ACH Master MerchPayout SV9T8662240369240102	-615.52	10295.65
JAN 03	EFT ACH Master DoorDash, Inc. REd River	473.47	10769.12
JAN 03	EFT ACH Master UBER USA 6787 EDI PAYMNTDEC 31	70.98	10840.10
JAN 03	EFT ACH Master UBER USA 6787 EDI PAYMNTDEC 31	156.70	10996.80
JAN 03	EFT ACH Master UBER USA 6787 EDI PAYMNTDEC 31	215.41	11212.21
JAN 03	EFT ACH Master UBER USA 6787 EDI PAYMNTDEC 31	121.97	11334.18
JAN 03	EFT ACH Master Sysco CorporatioPayment	-2344.70	8989.48
JAN 03	EFT ACH Master Sysco CorporatioPayment	-1818.52	7170.96
JAN 03	EFT ACH Master Sysco CorporatioPayment	-2520.98	4649.98
JAN 03	EFT ACH Master RED RIVER SUBS ACH Chgbck	521.97	5171.95
JAN 03	TRANSFER 2 Internet Access 01/03/2024 07:56 139128.	550.00	5721.95
JAN 03	TRANSFER 2 Internet Access 01/03/2024 07:56 139133.	500.00	6221.95
JAN 03	TRANSFER 2 Internet Access 01/03/2024 07:57 139137.	200.00	6421.95
JAN 03	TRANSFER 2 Internet Access 01/03/2024 07:57 139143.	350.00	6771.95
JAN 03	EFT ACH Master MerchPayout SV948662240369SD1300	579.33	7351.28
JAN 03	EFT ACH Master MerchPayout SV948662240369SD1300	745.66	8096.94
JAN 03	EFT ACH Master MerchPayout SV948662240369SD1300	405.54	8502.48
JAN 03	SHARE DRAFT 10776 TRACE#: 00104935	-82.85	8419.63
JAN 03	SHARE DRAFT 13099 TRACE#: 00121670	-265.89	8153.74
JAN 04	EFT PENN MUTUAL LIFE PENN MUTUAL LIFEINSPAYMENT240102	-161.25	7992.49
JAN 04	EFT ACH Master DoorDash, Inc. REd River	123.39	8115.88
JAN 04	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010324	429.56	8545.44
JAN 04	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010324	283.89	8829.33
JAN 04	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010324	177.50	9006.83
JAN 04	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010324	345.07	9351.90
JAN 04	EFT ACH Master MerchPayout SV958662240369SD1300	1004.14	10356.04
JAN 04	EFT ACH Master MerchPayout SV958662240369SD1300	637.36	10993.40
JAN 05	EFT ACH Master GRUBHUB INC Dec Actvty	57.69	11051.09
JAN 05	EFT ACH Master GRUBHUB INC Dec Actvty	134.04	11185.13
JAN 05	EFT ACH Master GRUBHUB INC Jan Actvty	26.96	11212.09
JAN 05	EFT IRS IRS USATAXPYMT010524	-5552.38	5659.71
JAN 05	EFT ACH Master PAYROLL PRO - D PAYROLL PR240105	-69.30	5590.41
JAN 05	EFT ACH Master ERBERT AND GERBEACH 240105	-721.56	4868.85

- Continued -

Account Number: *****5797
Statement End Date: 01-31-24
Page: 3 of 11

Date	Transaction Description	Amount	Balance
JAN 05	EFT ACH Master ERBERT AND GERBEACH 240105	-800.49	4068.36
JAN 05	EFT ACH Master ERBERT AND GERBEACH 240105	-350.63	3717.73
JAN 05	EFT ACH Master ERBERT AND GERBEACH 240105	-495.21	3222.52
JAN 05	EFT ACH Master DoorDash, Inc. Red River	750.57	3973.09
JAN 05	EFT ACH Master DoorDash, Inc. Red River	1760.27	5733.36
JAN 05	EFT ACH Master DoorDash, Inc. Red River	895.23	6628.59
JAN 05	EFT ACH Master VANTIV_INTG_PYMTBILLNG 231231	-405.64	6222.95
JAN 05	EFT ACH Master VANTIV_INTG_PYMTBILLNG 231231	-318.72	5904.23
JAN 05	EFT ACH Master VANTIV_INTG_PYMTBILLNG 231231	-404.09	5500.14
JAN 05	EFT ACH Master VANTIV_INTG_PYMTBILLNG 231231	-460.44	5039.70
JAN 05	EFT ACH Master VANTIV_INTG_PYMTBILLNG 231231	-65.42	4974.28
JAN 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010424	908.77	5883.05
JAN 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010424	167.89	6050.94
JAN 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010424	308.06	6359.00
JAN 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010424	561.81	6920.81
JAN 05	EFT ACH Master MerchPayout SV968662240369SD1300	824.19	7745.00
JAN 05	EFT ACH Master MerchPayout SV968662240369SD1300	1792.51	9537.51
JAN 05	EFT ACH Master MerchPayout SV968662240369SD1300	1791.51	11329.02
JAN 05	SHARE DRAFT 13134 TRACE#: 00115190	-289.72	11039.30
JAN 08	EFT ACH Master MN DEPT OF REVENMN Rev pay240108	-433.00	10606.30
JAN 08	EFT ACH Master DoorDash, Inc. REd River	318.39	10924.69
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010624	296.20	11220.89
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010624	884.90	12105.79
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010624	455.22	12561.01
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010624	497.28	13058.29
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010724	168.41	13226.70
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010724	290.73	13517.43
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010724	227.74	13745.17
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010724	42.01	13787.18
JAN 08	EFT ACH Master MerchPayout SV9T8662240369240107	1022.78	14809.96
JAN 08	EFT ACH Master MerchPayout SV9T8662240369240107	1660.23	16470.19
JAN 08	EFT ACH Master MerchPayout SV9T8662240369240107	1087.77	17557.96
JAN 08	EFT ACH Master MerchPayout SV9T8662240369240107	821.29	18379.25
JAN 08	EFT ACH Master MerchPayout SV9T8662240369240107	806.54	19185.79
JAN 08	EFT ACH Master MerchPayout SV9T8662240369240107	839.05	20024.84
JAN 08	EFT ACH Master MerchPayout SV9T8662240369240107	2290.22	22315.06
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010524	557.59	22872.65
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010524	452.77	23325.42
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010524	476.81	23802.23
JAN 08	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010524	165.25	23967.48
JAN 08	EFT ACH Master MerchPayout SV928662240369SD1300	661.36	24628.84
JAN 08	EFT ACH Master MerchPayout SV928662240369SD1300	762.75	25391.59
JAN 08	EFT ACH Master MerchPayout SV928662240369SD1300	939.84	26331.43
JAN 08	EFT ACH Master MerchPayout SV928662240369SD1300	210.86	26542.29
JAN 08	SHARE DRAFT 13133 TRACE#: 00200025	-2104.16	24438.13
JAN 09	EFT ACH Master DoorDash, Inc. REd River	248.47	24686.60
JAN 09	EFT ACH Master Sysco CorporatioPayment	-4042.72	20643.88
JAN 09	EFT ACH Master Sysco CorporatioPayment	-3336.76	17307.12
JAN 09	EFT ACH Master Sysco CorporatioPayment	-1587.89	15719.23
JAN 09	EFT ACH Master Sysco CorporatioPayment	-3209.11	12510.12
JAN 09	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 07	68.58	12578.70
JAN 09	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 07	156.50	12735.20
JAN 09	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 07	153.76	12888.96
JAN 09	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 07	56.64	12945.60
JAN 09	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010824	262.75	13208.35
JAN 09	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010824	374.24	13582.59
JAN 09	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010824	105.48	13688.07
JAN 09	EFT ACH Master MerchPayout SV938662240369SD1300	693.99	14382.06
JAN 09	EFT ACH Master MerchPayout SV938662240369SD1300	902.94	15285.00
JAN 09	EFT ACH Master MerchPayout SV938662240369SD1300	190.92	15475.92

- Continued -

Account Number: *****5797
Statement End Date: 01-31-24
Page: 4 of 11

Date	Transaction Description	Amount	Balance
JAN 10	EFT ACH Master DoorDash, Inc. REd River	133.01	15608.93
JAN 10	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010924	165.80	15774.73
JAN 10	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010924	400.72	16175.45
JAN 10	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010924	592.00	16767.45
JAN 10	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.010924	936.49	17703.94
JAN 10	TRANSFER 2 Internet Access 01/10/2024 07:14 163443.	1200.00	18903.94
JAN 10	TRANSFER 2 Internet Access 01/10/2024 07:14 163447.	800.00	19703.94
JAN 10	TRANSFER 2 Internet Access 01/10/2024 07:15 163449.	200.00	19903.94
JAN 10	TRANSFER 2 Internet Access 01/10/2024 07:15 163451.	500.00	20403.94
JAN 10	EFT ACH Master MerchPayout SV948662240369SD1300	861.18	21265.12
JAN 10	EFT ACH Master MerchPayout SV948662240369SD1300	691.47	21956.59
JAN 10	EFT ACH Master MerchPayout SV948662240369SD1300	913.94	22870.53
JAN 10	EFT ACH Master MerchPayout SV948662240369SD1300	581.23	23451.76
JAN 10	SHARE DRAFT 13140 TRACE#: 00100200	-521.97	22929.79
JAN 11	EFT ACH Master DoorDash, Inc. REd River	39.29	22969.08
JAN 11	EFT ACH Master ERBERT AND GERBEACH 240111	-838.03	22131.05
JAN 11	EFT ACH Master ERBERT AND GERBEACH 240111	-907.85	21223.20
JAN 11	EFT ACH Master ERBERT AND GERBEACH 240111	-575.52	20647.68
JAN 11	EFT ACH Master ERBERT AND GERBEACH 240111	-748.55	19899.13
JAN 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011024	238.67	20137.80
JAN 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011024	273.60	20411.40
JAN 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011024	747.99	21159.39
JAN 11	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011024	441.17	21600.56
JAN 11	EFT ACH Master MerchPayout SV958662240369SD1300	823.72	22424.28
JAN 11	EFT ACH Master MerchPayout SV958662240369SD1300	932.73	23357.01
JAN 11	EFT ACH Master MerchPayout SV958662240369SD1300	887.53	24244.54
JAN 11	EFT ACH Master MerchPayout SV958662240369SD1300	598.13	24842.67
JAN 11	SHARE DRAFT 10778 TRACE#: 00106240	-122.35	24720.32
JAN 11	SHARE DRAFT 13141 TRACE#: 50900030	-300.00	24420.32
JAN 11	SHARE DRAFT 13139 TRACE#: 00105565	-510.00	23910.32
JAN 12	EFT ACH Master GRUBHUB INC Jan Actvty	33.95	23944.27
JAN 12	EFT ACH Master GRUBHUB INC Jan Actvty	79.55	24023.82
JAN 12	EFT ACH Master GRUBHUB INC Jan Actvty	62.08	24085.90
JAN 12	EFT ACH Master GRUBHUB INC Jan Actvty	33.81	24119.71
JAN 12	EFT DACOTAH PAPER CO DACOTAH PAPER CO1/9 ach 240112	-379.06	23740.65
JAN 12	EFT ACH Master DoorDash, Inc. Red River	1995.17	25735.82
JAN 12	EFT ACH Master DoorDash, Inc. Red River	1222.89	26958.71
JAN 12	EFT ACH Master DoorDash, Inc. Reed River	1087.47	28046.18
JAN 12	EFT ACH Master Sysco CorporatioPayment	-3125.01	24921.17
JAN 12	EFT ACH Master Sysco CorporatioPayment	-2334.23	22586.94
JAN 12	EFT ACH Master Sysco CorporatioPayment	-2727.20	19859.74
JAN 12	EFT ACH Master Sysco CorporatioPayment	-3201.09	16658.65
JAN 12	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011124	383.62	17042.27
JAN 12	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011124	530.85	17573.12
JAN 12	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011124	288.37	17861.49
JAN 12	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011124	931.11	18792.60
JAN 12	DEPOSIT	618.26	19410.86
JAN 12	EFT ACH Master MerchPayout SV968662240369SD1300	846.72	20257.58
JAN 12	EFT ACH Master MerchPayout SV968662240369SD1300	983.82	21241.40
JAN 12	EFT ACH Master MerchPayout SV968662240369SD1300	810.63	22052.03
JAN 12	EFT ACH Master MerchPayout SV968662240369SD1300	663.26	22715.29
JAN 16	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 011624	-325.60	22389.69
JAN 16	EFT ACH Master RED RIVER SUBS ACH Offset240112	-18649.57	3740.12
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011224	229.23	3969.35
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011224	615.16	4584.51
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011224	491.45	5075.96
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011224	381.33	5457.29
JAN 16	EFT ACH Master DoorDash, Inc. REd River	120.56	5577.85
JAN 16	EFT ACH Master DoorDash, Inc. REd River	380.90	5958.75
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011324	553.24	6511.99

- Continued -



Account Number: *****5797
Statement End Date: 01-31-24
Page: 5 of 11

Date	Transaction Description	Amount	Balance
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011324	303.91	6815.90
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011324	939.86	7755.76
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011324	634.04	8389.80
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011424	287.26	8677.06
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011424	280.30	8957.36
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011424	101.83	9059.19
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011524	506.25	9565.44
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011524	149.98	9715.42
JAN 16	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011524	90.88	9806.30
JAN 16	EFT ACH Master MerchPayout SV9T8662240369240114	1631.68	11437.98
JAN 16	EFT ACH Master MerchPayout SV9T8662240369240114	554.18	11992.16
JAN 16	EFT ACH Master MerchPayout SV9T8662240369240114	1163.46	13155.62
JAN 16	EFT ACH Master MerchPayout SV9T8662240369240114	899.94	14055.56
JAN 16	EFT ACH Master MerchPayout SV9T8662240369240114	631.01	14686.57
JAN 16	EFT ACH Master MerchPayout SV9T8662240369240114	511.67	15198.24
JAN 16	EFT ACH Master MerchPayout SV938662240369SD1300	403.78	15602.02
JAN 16	EFT ACH Master MerchPayout SV938662240369SD1300	491.09	16093.11
JAN 16	EFT ACH Master MerchPayout SV938662240369SD1300	579.19	16672.30
JAN 16	EFT ACH Master MerchPayout SV938662240369SD1300	1609.86	18282.16
JAN 16	EFT ACH Master MerchPayout SV938662240369SD1300	1181.91	19464.07
JAN 16	EFT ACH Master MerchPayout SV938662240369SD1300	80.23	19544.30
JAN 17	EFT 702COMMUNICATION VAL ED JOINT VENTELE BILL	-266.32	19277.98
JAN 17	EFT 702COMMUNICATION VAL ED JOINT VENTELE BILL	-338.37	18939.61
JAN 17	EFT 702COMMUNICATION VAL ED JOINT VENTELE BILL	-191.45	18748.16
JAN 17	EFT ACH Master DoorDash, Inc. REd River	72.44	18820.60
JAN 17	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 14	119.45	18940.05
JAN 17	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 14	14.61	18954.66
JAN 17	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 14	184.26	19138.92
JAN 17	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 14	78.63	19217.55
JAN 17	EFT ACH Master ZupplerOnlineFooPURCHASE 240117	-363.32	18854.23
JAN 17	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011624	68.15	18922.38
JAN 17	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011624	287.01	19209.39
JAN 17	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011624	452.25	19661.64
JAN 17	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011624	617.04	20278.68
JAN 17	EFT ACH Master MerchPayout SV948662240369SD1300	932.94	21211.62
JAN 17	EFT ACH Master MerchPayout SV948662240369SD1300	785.43	21997.05
JAN 17	EFT ACH Master MerchPayout SV948662240369SD1300	310.25	22307.30
JAN 17	SHARE DRAFT 13142 TRACE#: 00100765	-2018.47	20288.83
JAN 18	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-740.17	19548.66
JAN 18	EFT ACH Master ERBERT AND GERBEACH 240118	-874.43	18674.23
JAN 18	EFT ACH Master ERBERT AND GERBEACH 240118	-952.36	17721.87
JAN 18	EFT ACH Master ERBERT AND GERBEACH 240118	-637.52	17084.35
JAN 18	EFT ACH Master ERBERT AND GERBEACH 240118	-664.41	16419.94
JAN 18	EFT ACH Master DoorDash, Inc. REd River	92.18	16512.12
JAN 18	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011724	451.11	16963.23
JAN 18	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011724	411.85	17375.08
JAN 18	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011724	220.99	17596.07
JAN 18	EFT ACH Master MerchPayout SV958662240369SD1300	1019.59	18615.66
JAN 18	EFT ACH Master MerchPayout SV958662240369SD1300	831.42	19447.08
JAN 18	EFT ACH Master MerchPayout SV958662240369SD1300	579.33	20026.41
JAN 19	EFT ACH Master GRUBHUB INC Jan Actvty	109.34	20135.75
JAN 19	EFT ACH Master GRUBHUB INC Jan Actvty	96.68	20232.43
JAN 19	EFT ACH Master GRUBHUB INC Jan Actvty	13.09	20245.52
JAN 19	EFT ACH Master GRUBHUB INC Jan Actvty	12.72	20258.24
JAN 19	EFT IRS IRS USATAXPYMT011924	-5110.72	15147.52
JAN 19	EFT ACH Master PAYROLL PRO - D PAYROLL PR240119	-65.00	15082.52
JAN 19	EFT ACH Master DoorDash, Inc. Red River	2319.51	17402.03
JAN 19	EFT ACH Master DoorDash, Inc. Reed River	1652.99	19055.02
JAN 19	EFT ACH Master DoorDash, Inc. Red River	792.65	19847.67
JAN 19	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011824	903.23	20750.90

- Continued -

Account Number: *****5797
Statement End Date: 01-31-24
Page: 6 of 11

Date	Transaction Description	Amount	Balance
JAN 19	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011824	511.44	21262.34
JAN 19	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011824	289.42	21551.76
JAN 19	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011824	-159.03	21392.73
JAN 19	EFT ACH Master MerchPayout SV968662240369SD1300	774.31	22167.04
JAN 19	EFT ACH Master MerchPayout SV968662240369SD1300	523.57	22690.61
JAN 19	SHARE DRAFT 10779 TRACE#: 00100195	-205.57	22485.04
JAN 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011924	666.23	23151.27
JAN 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011924	627.97	23779.24
JAN 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.011924	364.17	24143.41
JAN 22	EFT ACH Master DoorDash, Inc. REd River	58.13	24201.54
JAN 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012024	655.77	24857.31
JAN 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012024	301.26	25158.57
JAN 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012024	713.71	25872.28
JAN 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012124	146.55	26018.83
JAN 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012124	344.81	26363.64
JAN 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012124	488.52	26852.16
JAN 22	EFT ACH Master MerchPayout SV9T8662240369240121	1062.46	27914.62
JAN 22	EFT ACH Master MerchPayout SV9T8662240369240121	929.21	28843.83
JAN 22	EFT ACH Master MerchPayout SV9T8662240369240121	638.86	29482.69
JAN 22	EFT ACH Master MerchPayout SV9T8662240369240121	1051.38	30534.07
JAN 22	EFT ACH Master MerchPayout SV9T8662240369240121	2014.99	32549.06
JAN 22	EFT ACH Master MerchPayout SV9T8662240369240121	524.80	33073.86
JAN 22	EFT ACH Master MN DEPT OF REVENMN Rev pay240122	-440.00	32633.86
JAN 22	EFT ACH Master MerchPayout SV928662240369SD1300	796.17	33430.03
JAN 22	EFT ACH Master MerchPayout SV928662240369SD1300	774.56	34204.59
JAN 22	EFT ACH Master MerchPayout SV928662240369SD1300	396.45	34601.04
JAN 23	EFT ACH Master DoorDash, Inc. REd River	417.18	35018.22
JAN 23	EFT ACH Master Sysco CorporatioPayment	-5180.99	29837.23
JAN 23	EFT ACH Master Sysco CorporatioPayment	-2658.34	27178.89
JAN 23	EFT ACH Master Sysco CorporatioPayment	-17.90	27160.99
JAN 23	EFT ACH Master Sysco CorporatioPayment	-699.71	26461.28
JAN 23	EFT ACH Master Sysco CorporatioPayment	-1713.52	24747.76
JAN 23	EFT ACH Master Sysco CorporatioPayment	-1534.53	23213.23
JAN 23	EFT ACH Master Sysco CorporatioPayment	-3251.35	19961.88
JAN 23	EFT ACH Master COKE HIGH COUNTRCOKE HIGH	-2048.64	17913.24
JAN 23	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 21	208.18	18121.42
JAN 23	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 21	18.51	18139.93
JAN 23	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 21	88.91	18228.84
JAN 23	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012224	191.94	18420.78
JAN 23	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012224	408.28	18829.06
JAN 23	EFT ACH Master MerchPayout SV9c8662240369SD1400	625.44	19454.50
JAN 23	EFT ACH Master MerchPayout SV9c8662240369SD1400	716.52	20171.02
JAN 24	EFT ACH Master DoorDash, Inc. REd River	174.67	20345.69
JAN 24	EFT ACH Master VALUTEC CARD SOL2312-CP 240122	-1198.72	19146.97
JAN 24	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012324	507.59	19654.56
JAN 24	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012324	241.53	19896.09
JAN 24	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012324	523.85	20419.94
JAN 24	EFT ACH Master MerchPayout SV948662240369SD1300	751.99	21171.93
JAN 24	EFT ACH Master MerchPayout SV948662240369SD1300	810.12	21982.05
JAN 24	EFT ACH Master MerchPayout SV948662240369SD1300	1126.10	23108.15
JAN 25	EFT ACH Master ERBERT AND GERBEACH 240125	-957.91	22150.24
JAN 25	EFT ACH Master ERBERT AND GERBEACH 240125	-1026.29	21123.95
JAN 25	EFT ACH Master ERBERT AND GERBEACH 240125	-532.21	20591.74
JAN 25	EFT ACH Master DoorDash, Inc. REd River	119.91	20711.65
JAN 25	EFT ACH Master Sysco CorporatioPayment	-1998.99	18712.66
JAN 25	EFT ACH Master Sysco CorporatioPayment	-827.45	17885.21
JAN 25	EFT ACH Master Sysco CorporatioPayment	-2869.68	15015.53
JAN 25	EFT ACH Master COKE HIGH COUNTRCOKE HIGH	-3603.19	11412.34
JAN 25	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012424	1223.78	12636.12
JAN 25	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012424	449.88	13086.00

- Continued -



Account Number: *****5797
Statement End Date: 01-31-24
Page: 7 of 11

Date	Transaction Description	Amount	Balance
JAN 25	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012424	702.19	13788.19
JAN 25	EFT ACH Master MerchPayout SV958662240369SD1300	891.49	14679.68
JAN 25	EFT ACH Master MerchPayout SV958662240369SD1300	833.11	15512.79
JAN 26	EFT ACH Master GRUBHUB INC Jan Actvty	103.28	15616.07
JAN 26	EFT ACH Master GRUBHUB INC Jan Actvty	30.84	15646.91
JAN 26	EFT ACH Master GRUBHUB INC Jan Actvty	14.12	15661.03
JAN 26	EFT ACH Master WCI RED RIVER 240126	-324.07	15336.96
JAN 26	EFT DACOTAH PAPER CO DACOTAH PAPER CO1/23ach 240126	-91.25	15245.71
JAN 26	EFT ACH Master DoorDash, Inc. Red River	1008.40	16254.11
JAN 26	EFT ACH Master DoorDash, Inc. Red River	2451.86	18705.97
JAN 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012524	499.29	19205.26
JAN 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012524	465.46	19670.72
JAN 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012524	567.33	20238.05
JAN 26	EFT ACH Master MerchPayout SV968662240369SD1300	1216.89	21454.94
JAN 26	EFT ACH Master MerchPayout SV968662240369SD1300	1081.38	22536.32
JAN 26	EFT ACH Master MerchPayout SV968662240369SD1300	1079.35	23615.67
JAN 29	EFT ACH Master DoorDash, Inc. REd River	10.65	23626.32
JAN 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012724	496.32	24122.64
JAN 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012724	389.99	24512.63
JAN 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012724	325.77	24838.40
JAN 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012824	244.49	25082.89
JAN 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012824	36.25	25119.14
JAN 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012824	271.50	25390.64
JAN 29	EFT ACH Master MerchPayout SV9T8662240369240128	953.23	26343.87
JAN 29	EFT ACH Master MerchPayout SV9T8662240369240128	943.30	27287.17
JAN 29	EFT ACH Master MerchPayout SV9T8662240369240128	461.75	27748.92
JAN 29	EFT ACH Master MerchPayout SV9T8662240369240128	1587.82	29336.74
JAN 29	EFT ACH Master MerchPayout SV9T8662240369240128	1746.87	31083.61
JAN 29	EFT ACH Master MerchPayout SV9T8662240369240128	1037.11	32120.72
JAN 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012624	275.52	32396.24
JAN 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012624	490.74	32886.98
JAN 29	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012624	994.21	33881.19
JAN 29	EFT ACH Master MerchPayout SV928662240369SD1300	736.89	34618.08
JAN 29	EFT ACH Master MerchPayout SV928662240369SD1300	482.68	35100.76
JAN 29	EFT ACH Master MerchPayout SV928662240369SD1300	225.84	35326.60
JAN 30	EFT ACH Master DoorDash, Inc. REd River	552.12	35878.72
JAN 30	EFT ACH Master RED RIVER SUBS ACH Offset240129	-16549.61	19329.11
JAN 30	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 28	89.36	19418.47
JAN 30	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 28	102.01	19520.48
JAN 30	EFT ACH Master UBER USA 6787 EDI PAYMNTJAN 28	132.47	19652.95
JAN 30	EFT ACH Master COKE HIGH COUNTRCOKE HIGH	-484.38	19168.57
JAN 30	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012924	102.14	19270.71
JAN 30	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.012924	209.48	19480.19
JAN 30	EFT ACH Master MerchPayout SV938662240369SD1300	503.47	19983.66
JAN 30	EFT ACH Master MerchPayout SV938662240369SD1300	621.96	20605.62
JAN 31	EFT IRS IRS USATAXPYMT013124	-233.48	20372.14
JAN 31	EFT ACH Master DoorDash, Inc. REd River	100.52	20472.66
JAN 31	EFT ACH Master Sysco CorporatioPayment	-5218.75	15253.91
JAN 31	EFT ACH Master Sysco CorporatioPayment	-4533.67	10720.24
JAN 31	EFT ACH Master Sysco CorporatioPayment	-681.28	10038.96
JAN 31	EFT ACH Master Sysco CorporatioPayment	-2829.75	7209.21
JAN 31	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.013024	544.58	7753.79
JAN 31	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.013024	331.84	8085.63
JAN 31	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.013024	422.55	8508.18
JAN 31	TRANSFER 2 Internet Access 01/31/2024 09:01 234087.	1900.00	10408.18
JAN 31	TRANSFER 2 Internet Access 01/31/2024 09:02 234093.	3000.00	13408.18
JAN 31	TRANSFER 2 Internet Access 01/31/2024 09:02 234099.	800.00	14208.18
JAN 31	TRANSFER 2 Internet Access 01/31/2024 09:03 234104.	1000.00	15208.18
JAN 31	EFT ACH Master MerchPayout SV948662240369SD1300	1059.14	16267.32
JAN 31	EFT ACH Master MerchPayout SV948662240369SD1300	635.65	16902.97

- Continued -

Account Number: *****5797
Statement End Date: 01-31-24
Page: 8 of 11

Date	Transaction Description	Amount	Balance
JAN 31	EFT ACH Master MerchPayout SV948662240369SD1300	647.74	17550.71
JAN 31	DEPOSIT	211.36	17762.07
ENDING BALANCE			17,762.07

Check Summary

* = break in check sequence

SD#	Date	Amount
10776	01-03-24	82.85
10778 *	01-11-24	122.35
10779	01-19-24	205.57
13099 *	01-03-24	265.89
13133 *	01-08-24	2104.16

Check Summary

* = break in check sequence

SD#	Date	Amount
13134	01-05-24	289.72
13139 *	01-11-24	510.00
13140	01-10-24	521.97
13141	01-11-24	300.00
13142	01-17-24	2018.47

Deposits, Dividends and Other Credits

Date	Amount
01-02-2024	283.45
01-02-2024	641.77
01-02-2024	230.53
01-02-2024	337.46
01-02-2024	493.05
01-02-2024	385.98
01-02-2024	66.83
01-02-2024	502.50
01-02-2024	238.85
01-02-2024	221.28
01-02-2024	28.66
01-02-2024	107.10
01-02-2024	252.54
01-02-2024	231.17
01-02-2024	229.90
01-02-2024	897.65
01-02-2024	810.81
01-02-2024	1632.59
01-02-2024	486.32
01-02-2024	1310.58
01-02-2024	1055.68
01-02-2024	842.21
01-02-2024	467.99
01-02-2024	122.35
01-02-2024	581.74
01-02-2024	959.07
01-02-2024	240.93
01-02-2024	547.19
01-02-2024	679.07
01-02-2024	120.16
01-03-2024	134.86
01-03-2024	99.14
01-03-2024	113.13
01-03-2024	313.50
01-03-2024	80.19
01-03-2024	473.47
01-03-2024	70.98

Deposits, Dividends and Other Credits

Date	Amount
01-03-2024	156.70
01-03-2024	215.41
01-03-2024	121.97
01-03-2024	521.97
01-03-2024	550.00
01-03-2024	500.00
01-03-2024	200.00
01-03-2024	350.00
01-03-2024	579.33
01-03-2024	745.66
01-03-2024	405.54
01-04-2024	123.39
01-04-2024	429.56
01-04-2024	283.89
01-04-2024	177.50
01-04-2024	345.07
01-04-2024	1004.14
01-04-2024	637.36
01-05-2024	57.69
01-05-2024	134.04
01-05-2024	26.96
01-05-2024	750.57
01-05-2024	1760.27
01-05-2024	895.23
01-05-2024	908.77
01-05-2024	167.89
01-05-2024	308.06
01-05-2024	561.81
01-05-2024	824.19
01-05-2024	1792.51
01-05-2024	1791.51
01-08-2024	318.39
01-08-2024	296.20
01-08-2024	884.90
01-08-2024	455.22
01-08-2024	497.28
01-08-2024	168.41

Deposits, Dividends and Other Credits

Date	Amount
01-08-2024	290.73
01-08-2024	227.74
01-08-2024	42.01
01-08-2024	1022.78
01-08-2024	1660.23
01-08-2024	1087.77
01-08-2024	821.29
01-08-2024	806.54
01-08-2024	839.05
01-08-2024	2290.22
01-08-2024	557.59
01-08-2024	452.77
01-08-2024	476.81
01-08-2024	165.25
01-08-2024	661.36
01-08-2024	762.75
01-08-2024	939.84
01-08-2024	210.86
01-09-2024	248.47
01-09-2024	68.58
01-09-2024	156.50
01-09-2024	153.76
01-09-2024	56.64
01-09-2024	262.75
01-09-2024	374.24
01-09-2024	105.48
01-09-2024	693.99
01-09-2024	902.94
01-09-2024	190.92
01-10-2024	133.01
01-10-2024	165.80
01-10-2024	400.72
01-10-2024	592.00
01-10-2024	936.49
01-10-2024	1200.00
01-10-2024	800.00
01-10-2024	200.00



Account Number: *****5797
Statement End Date: 01-31-24
Page: 9 of 11

Deposits, Dividends and Other Credits

Date	Amount
01-10-2024	500.00
01-10-2024	861.18
01-10-2024	691.47
01-10-2024	913.94
01-10-2024	581.23
01-11-2024	39.29
01-11-2024	238.67
01-11-2024	273.60
01-11-2024	747.99
01-11-2024	441.17
01-11-2024	823.72
01-11-2024	932.73
01-11-2024	887.53
01-11-2024	598.13
01-12-2024	33.95
01-12-2024	79.55
01-12-2024	62.08
01-12-2024	33.81
01-12-2024	1995.17
01-12-2024	1222.89
01-12-2024	1087.47
01-12-2024	383.62
01-12-2024	530.85
01-12-2024	288.37
01-12-2024	931.11
01-12-2024	618.26
01-12-2024	846.72
01-12-2024	983.82
01-12-2024	810.63
01-12-2024	663.26
01-16-2024	229.23
01-16-2024	615.16
01-16-2024	491.45
01-16-2024	381.33
01-16-2024	120.56
01-16-2024	380.90
01-16-2024	553.24
01-16-2024	303.91
01-16-2024	939.86
01-16-2024	634.04
01-16-2024	287.26
01-16-2024	280.30
01-16-2024	101.83
01-16-2024	506.25
01-16-2024	149.98
01-16-2024	90.88
01-16-2024	1631.68
01-16-2024	554.18
01-16-2024	1163.46

Deposits, Dividends and Other Credits

Date	Amount
01-16-2024	899.94
01-16-2024	631.01
01-16-2024	511.67
01-16-2024	403.78
01-16-2024	491.09
01-16-2024	579.19
01-16-2024	1609.86
01-16-2024	1181.91
01-16-2024	80.23
01-17-2024	72.44
01-17-2024	119.45
01-17-2024	14.61
01-17-2024	184.26
01-17-2024	78.63
01-17-2024	68.15
01-17-2024	287.01
01-17-2024	452.25
01-17-2024	617.04
01-17-2024	932.94
01-17-2024	785.43
01-17-2024	310.25
01-18-2024	92.18
01-18-2024	451.11
01-18-2024	411.85
01-18-2024	220.99
01-18-2024	1019.59
01-18-2024	831.42
01-18-2024	579.33
01-19-2024	109.34
01-19-2024	96.68
01-19-2024	13.09
01-19-2024	12.72
01-19-2024	2319.51
01-19-2024	1652.99
01-19-2024	792.65
01-19-2024	903.23
01-19-2024	511.44
01-19-2024	289.42
01-19-2024	774.31
01-19-2024	523.57
01-22-2024	666.23
01-22-2024	627.97
01-22-2024	364.17
01-22-2024	58.13
01-22-2024	655.77
01-22-2024	301.26
01-22-2024	713.71
01-22-2024	146.55
01-22-2024	344.81

Deposits, Dividends and Other Credits

Date	Amount
01-22-2024	488.52
01-22-2024	1062.46
01-22-2024	929.21
01-22-2024	638.86
01-22-2024	1051.38
01-22-2024	2014.99
01-22-2024	524.80
01-22-2024	796.17
01-22-2024	774.56
01-22-2024	396.45
01-23-2024	417.18
01-23-2024	208.18
01-23-2024	18.51
01-23-2024	88.91
01-23-2024	191.94
01-23-2024	408.28
01-23-2024	625.44
01-23-2024	716.52
01-24-2024	174.67
01-24-2024	507.59
01-24-2024	241.53
01-24-2024	523.85
01-24-2024	751.99
01-24-2024	810.12
01-24-2024	1126.10
01-25-2024	119.91
01-25-2024	1223.78
01-25-2024	449.88
01-25-2024	702.19
01-25-2024	891.49
01-25-2024	833.11
01-26-2024	103.28
01-26-2024	30.84
01-26-2024	14.12
01-26-2024	1008.40
01-26-2024	2451.86
01-26-2024	499.29
01-26-2024	465.46
01-26-2024	567.33
01-26-2024	1216.89
01-26-2024	1081.38
01-26-2024	1079.35
01-29-2024	10.65
01-29-2024	496.32
01-29-2024	389.99
01-29-2024	325.77
01-29-2024	244.49
01-29-2024	36.25
01-29-2024	271.50



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Account Number: *****5797
Statement End Date: 01-31-24
Page: 10 of 11

Deposits, Dividends and Other Credits

Date	Amount
01-29-2024	953.23
01-29-2024	943.30
01-29-2024	461.75
01-29-2024	1587.82
01-29-2024	1746.87
01-29-2024	1037.11
01-29-2024	275.52
01-29-2024	490.74
01-29-2024	994.21
01-29-2024	736.89
01-29-2024	482.68

Deposits, Dividends and Other Credits

Date	Amount
01-29-2024	225.84
01-30-2024	552.12
01-30-2024	89.36
01-30-2024	102.01
01-30-2024	132.47
01-30-2024	102.14
01-30-2024	209.48
01-30-2024	503.47
01-30-2024	621.96
01-31-2024	100.52
01-31-2024	544.58

Deposits, Dividends and Other Credits

Date	Amount
01-31-2024	331.84
01-31-2024	422.55
01-31-2024	1900.00
01-31-2024	3000.00
01-31-2024	800.00
01-31-2024	1000.00
01-31-2024	1059.14
01-31-2024	635.65
01-31-2024	647.74
01-31-2024	211.36

Total Dividends	0	0.00
Total Deposits and Other Credits	290	164412.91

Withdrawals, Fees and Other Debits

Date	Amount
01-01-2024	-15.00
12-30-2023	-2689.55
12-30-2023	-2914.18
12-30-2023	-3432.04
12-30-2023	-424.50
01-02-2024	-2260.51
01-02-2024	-4468.34
01-02-2024	-4728.56
01-02-2024	-4157.71
01-02-2024	-115.93
01-02-2024	-18935.22
01-02-2024	-880.61
01-02-2024	-340.00
01-02-2024	-130.00
01-02-2024	-130.00
01-02-2024	-130.00
01-02-2024	-130.00
01-02-2024	-488.00
01-02-2024	-488.00
01-02-2024	-488.00
01-02-2024	-545.29
01-03-2024	-933.42
01-03-2024	-709.69
01-03-2024	-769.91
01-03-2024	-615.52
01-03-2024	-2344.70
01-03-2024	-1818.52
01-03-2024	-2520.98
01-04-2024	-161.25
01-05-2024	-5552.38
01-05-2024	-69.30
01-05-2024	-721.56

Withdrawals, Fees and Other Debits

Date	Amount
01-05-2024	-800.49
01-05-2024	-350.63
01-05-2024	-495.21
12-31-2023	-405.64
12-31-2023	-318.72
12-31-2023	-404.09
12-31-2023	-460.44
12-31-2023	-65.42
01-08-2024	-433.00
01-09-2024	-4042.72
01-09-2024	-3336.76
01-09-2024	-1587.89
01-09-2024	-3209.11
01-11-2024	-838.03
01-11-2024	-907.85
01-11-2024	-575.52
01-11-2024	-748.55
01-12-2024	-379.06
01-12-2024	-3125.01
01-12-2024	-2334.23
01-12-2024	-2727.20
01-12-2024	-3201.09
01-16-2024	-325.60
01-16-2024	-18649.57
01-17-2024	-266.32
01-17-2024	-338.37
01-17-2024	-191.45
01-17-2024	-363.32
01-18-2024	-740.17
01-18-2024	-874.43
01-18-2024	-952.36
01-18-2024	-637.52

Withdrawals, Fees and Other Debits

Date	Amount
01-18-2024	-664.41
01-19-2024	-5110.72
01-19-2024	-65.00
01-19-2024	-159.03
01-22-2024	-440.00
01-23-2024	-5180.99
01-23-2024	-2658.34
01-23-2024	-17.90
01-23-2024	-699.71
01-23-2024	-1713.52
01-23-2024	-1534.53
01-23-2024	-3251.35
01-23-2024	-2048.64
01-24-2024	-1198.72
01-25-2024	-957.91
01-25-2024	-1026.29
01-25-2024	-532.21
01-25-2024	-1998.99
01-25-2024	-827.45
01-25-2024	-2869.68
01-25-2024	-3603.19
01-26-2024	-324.07
01-26-2024	-91.25
01-30-2024	-16549.61
01-30-2024	-484.38
01-31-2024	-233.48
01-31-2024	-5218.75
01-31-2024	-4533.67
01-31-2024	-681.28
01-31-2024	-2829.75



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Jamestown, ND 58401-280
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Account Number: *****5797
Statement End Date: 01-31-24
Page: 11 of 11

Total Fees	1	-15.00
Total withdrawal and Other Debits	93	-185684.26

Dividend Summary

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	17,762.07	0.00
Total Dividends YTD: \$0.00		

- End of Statement -